Campaign Finance Disclosure Statement

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S.D. SEC. OF STATE

State of South Dakota

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or email to kea.warne@state.sd.us Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.

See pages 43-45 of the Guideline Book for specific instructions on completing this report.

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Name of Committee Michels for Lt. Governor
Complete Street and Postal Address 1213 Walnut Street, Yankton, SD
Name of Person Making Report Matthew Michels
Daytime Phone Number 605/665-0366 Evening Phone Number Same
Email Address mmichels@ceoexpress.com
If you are a candidate, what office are you seeking?
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Campaign Statement <u>year end</u> Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I Matt Michels (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent. Date: Signature of Treasurer Filed this 19 day of families 20 files and 19 files and 20 fil

SECRETARY OF STATE

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized	Contribut	ions from	Individuals:

*\$ _300.00

Itemized Contributions from Individuals

Name	Residence Address	
Wally Cachro	640 S. 6th St., Hot Springs, SD 57747	\$ 200.00
Suzette Kirby	24 S. Riverview Hts., Sioux Falls, SD 57105	\$1,000:00
Steve Kirby	112 S. Phillips Ave. #300, Sioux Falls, SD 5710	5 \$4,000.00
David Flicek/June Nusz	26894 Baker Park Pl, Sioux Falls, SD 57108	\$ <u>500.00</u>
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Total of Itemized Contributions f	rom Individuals:	*\$ 6,000.00

Schedule A – Direct Contributions (continued)

Itemized Contributions from Political Parties

WOTA Party Name	Address	
NOKA (Central SD Republican WC	men) PO Box 32, Ft. Pierre, SD 57532	\$ 500.00
		\$ 500.00
tal of Itemized Contributions from Political	Parties:	*\$
mized Contributions from South Dakota Po	itical Action Committees (PAC's) or South Dakota Candi	date Committees -
tributions must be itemized.	Canal	
PAC Name	A 22	
I AC Name	Address	¢.
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Schedule A- Direct Contributions (continued)

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address	
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al of Itemized Contributions from Out of State	and Federal Political Action Committees:	*\$
		-
tal of All Direct Contributions (Sum of all lines	with an *)	\$

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
Total:		

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
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·		
Total:		
committee for establishing and accommittee.	the estimated value of funds or donations by Iministering the political committee or solicit	ation costs of the political
Organization Name & Categorical De	scription for direct funds	Estimated Value

Total:

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

tem	penses Amount	Contributions Made to Candidates a	Amount
dvertising	-		
Consulting			
nterest			
Postage			
Printing			
Rent			
Salaries			
			
Γelephone Γravel	<u></u>		
Utilities	-		
List other expense	List other expense		
tems below	amounts below		
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Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to - Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	Amount
			-
		<u></u>	
			
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l Debt Owed by Committee			

Schedule G - Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Balance of cash and cash equivalents on the reporting period:	hand, if any, at the beginning of	\$ <u>40,955.57</u>
2.	Receipts		
	Schedule A - Direct Contributions	\$ <u>6,400</u>	
	Schedule B - In-Kind Contributions	\$	
	Schedule C – Other Income	\$	
	Schedule D - Establishing/Administration of Committee	\$	
	Total of all Receipts	\$	
3.	Total Monetary Receipts (A+C)		\$ <u>6,400.00</u>
4.	Candidate's Personal Contribution to Ow	⁄n Campaign	\$
5.	Monetary Loans to Candidate or Commi	ttee During Reporting Period	\$
6.	Monetary Loans Repaid During Reporting	ng Period	\$
7.	Expenditures - Schedule E		\$
8.	Debts & Obligations Owed by the Committee - Schedule F	\$	
9.	Monetary Loans Made by the Committee Reporting Period – Schedule G	e During the	\$
10.	Monetary Loans Repaid to the Committe Reporting Period – Schedule G	ee During the	\$
11.	Amount on hand at the close of this repo This should equal lines $(1+3+4+5) - (6+$		*\$\frac{7}{355.57}

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

^{*}Note: You cannot end the reporting period with a negative balance.